

OUR Financial Statement as of Jan. 31, 2009				BOARD REPORT JAN. 31, 2009	
FUND/SOF	JULY 1, 2008 BEGINNIG BAL	YTD REVENUES	YTD EXPENDITURE	Jan. 31, 2008 Ending Balance	
2000 BASE	375,782.14	861,577.80	1,046,847.30	190,512.64	
2001 NTL - NON TRADITIONAL LIC	0.00	30,400.00	26,425.85	3,974.15	
2033 COST PER COPY	122,975.36	135,602.07	146,862.41	111,715.02	
2034 PANDEMIC FLU	3,630.29	5,000.00	531.55	8,098.74	
2041 EC SP ED CHILD CARE	23,204.66	29,971.75	29,555.73	23,620.68	
2042 CHILD CARE	79,974.22	37,538.37	24,845.19	92,667.40	
2062 TARGET TESTING	0.00	0.00	21,202.54	(21,202.54)	
2084 CGI MATH	10,000.00	27,500.00	23,733.65	13,766.35	
2099 SPEECH PATH(PUB SCHL)	60,279.81	169,441.50	151,788.80	77,932.51	
2101 MATH CARNIVAL	3,552.06	572.00	304.62	3,819.44	
2120 SCIENCE FAIR	271.98	350.00	4.92	617.06	
2130 MATH LINKS	5,420.88	0.00	0.00	5,420.88	
2142 SAT 9	6,678.17	0.00	6,678.17	0.00	
2175 PRE-K-ELLA 05-06	34,734.42	0.00	11,248.75	23,485.67	
2198 SCIENCE SPECIALIST	0.72	84,500.00	41,591.80	42,908.92	
2199 SCIENCE PROFESSIONAL DVLP	3.08	0.00	0.00	3.08	
2227 CPEP	58,370.87	0.00	41,369.09	17,001.78	
2240 SPECIAL EDUCATION	7,628.66	121,897.51	200,932.59	(71,406.42)	
2246 PATHWISE MENTORING	6,450.08	13,549.92	7,518.10	12,481.90	
2260 EARLY CHILDHOOD	85,911.32	309,246.42	295,189.70	99,968.04	
2272 GIFTED/TALENTED	9,568.78	18,887.78	33,955.92	(5,499.36)	
2291 WORKFORCE COOR	319.00	37,500.00	26,563.07	11,255.93	
2361 DISTANCE LEARNING	39,070.62	100,000.00	49,438.21	89,632.41	
2362 TECHNOLOGY CENTER	36,486.55	75,000.00	39,040.14	72,446.41	
2363 AR IDEAS ONLINE PROF	19,062.05	0.00	6,590.00	12,472.05	
2365 ABC	0.00	1,200,039.14	887,310.36	312,728.78	
2373 HIPPIY	40.00	311,038.00	194,953.34	116,124.66	
2381 LITERACY	19,825.29	169,000.00	92,164.37	96,660.92	
2382 MATH SPECIALIST	141.46	84,500.00	43,824.27	40,817.19	
2383 SMART START LIT STF DEVELOPMENT	6,771.45	10,000.00	2,885.66	13,885.79	
2385 CDA	1,930.79	0.00	1,930.79	0.00	
2384 SMART START MATH	5,000.00	0.00	0.00	5,000.00	
TOTAL OPERATING FUND	1,023,084.71	3,833,112.26	3,455,286.89	1,400,910.08	

BOARD REPORT Jan. 31, 2008				
FUND/SF	JULY 1, 2008 BEGINNING BAL	YTD REVENUES	YTD EXPENDITURE	Jan. 31, 2008 Ending Balance
3000 BUILDING FUND	500,000.00	554,309.00	91072.98	963,236.02
6522 STAFF DEVELOPMENT	2,896.25	0.00	0.00	2,896.25
6523 READING FIRST	363.44	95,000.00	50,657.67	44,705.77
6557 WORKFORCE RESERVE	0.00	0.00	0.00	0.00
6570 WORKFORCE ED	0.00	30,162.70	49,287.32	(19,124.62)
6577 PERKINS PLAN GRANT	0.00	20,749.66	0.00	20,749.66
6702 VI-B PASS THROUGH FUNDING	31,901.41	0.00	37,289.39	(5,387.98)
6703 HEADSTART	43,364.20	0.00	12,075.02	31,289.18
6710 VI-B	170,829.51	78,987.25	58,867.62	190,949.14
6740 STATE IMPROVEMENT GRANT	1,045.00	0.00	0.00	1,045.00
6750 PS MEDICAID	34,224.17	19,078.64	17,201.52	36,101.29
6752 ARMAC	39,891.85	8,732.12	3,877.27	44,746.70
6780 DRUG EDUCATION	19,885.00	0.00	0.00	19,885.00
6785 AIDS	900.00	0.00	900.00	0.00
TOTAL FEDERAL GRANTS FUND	345,300.83	252,710.37	230,155.81	367,855.39
8656 FOOD SERVICE SNACK REIMB	0.00	12,777.32	7,034.66	5,742.66
TOTAL FUND BALANCES	1,868,385.54	4,652,908.95	3,783,550.34	2,737,744.15
BANK BALANCE	2,415,505.76			
LESS ADJ (Use Tax Payable)	(1,746.21)			
LESS O/S CHECKS	(202,973.31)			
DEPOSIT IN TRANSIT	0.00			
CD INVESTMENTS	526,957.91			
ADJ. BANK BALANCE	2,767,708.14			
Current Month Revenue:	498,038.96			
Current Month Expense	527,880.96			
		BK BAL + CD		
BANK BALANCE AS OF Jan. 31, 2008	2,415,505.76	2,942,463.67		
Less FDIC insured amount	(250,000.00)	-250,000.00		
Deposits required to be collateralized	2,165,505.76	2,692,463.67		
Collateralization Amt as of Jan. 31, 2008	3,581,316.26	3,581,316.26		